

## ORDINANCE NO. 10-03

An ordinance of the Town of Nolensville, Tennessee, adopting a budget for the fiscal year July 1, 2010, through June 30, 2011.

Be ordained by the Town of Nolensville, Tennessee, as follows:

**SECTION 1.** A budget consisting of the Available Funds and Appropriations listed in SECTION 2 and SECTION 3 below be adopted for the Fiscal Year July 1, 2010, through June 30, 2011.

**SECTION 2.** The Available Funds for said budget are as follows:

### GENERAL FUND

Local Taxes	\$353,178	
Licenses and Permits	\$191,002	
Intergovernmental Revenue	\$436,578	
Fines and Fees	\$72,000	
Other Revenue	\$14,650	
Fund Balance	\$476,885	
Total Available Funds - General Fund		\$1,544,294

### STATE STREET AID

Intergovernmental Revenue	\$90,828	
Other Revenue	\$0	
Fund Balance	\$195,333	
Total Available Funds - State Street Aid Fund		\$286,161

### IMPACT FEE FUND

Licenses and Permits	\$262,080	
Other Revenue	\$875	
Fund Balance	\$241,616	
Total Available Funds - Impact Fee Fund		\$504,571

### DRUG FUND

Fines	\$1,296	
Other Revenue	\$6	
Fund Balance	\$11,381	
Total Available Funds - Drug Fund		\$12,683

### FACILITIES TAX FUND

Licenses and Permits	\$252,000	
Other Revenue	\$3,750	
Fund Balance	\$1,040,244	
Total Available Funds - Facilities Tax Fund		\$1,295,994

### FACILITIES SCHOOL TAX FUND

Taxes	\$18,144	
Other Revenue	\$375	
Fund Balance	\$59,786	
Total Available Funds - Facilities School Tax Fund		\$78,305

<b>Total All Funds</b>		<b>\$3,722,008</b>
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**SECTION 3.** Appropriations for said budget are as follows:

### GENERAL FUND

General Government	\$466,863
Public Safety	\$600,252

Total General Fund		\$1,067,115
<b>STATE STREET AID</b>		
Streets	\$257,916	
Total State Street Aid Fund		\$257,916
<b>IMPACT FEE FUND</b>		
Streets	\$0	
Total Drug Fund		\$0
<b>DRUG FUND</b>		
Police	\$0	
Total Drug Fund		\$0
<b>FACILITIES TAX FUND</b>		
General	\$988,200	
Streets	\$0	
Public Safety	\$172,000	
Total Facilities Tax Fund		\$1,160,200
<b>FACILITIES SCHOOL TAX FUND</b>		
County Schools	\$0.00	
Total Facilities School Tax Fund		\$0.00
<b>Total All Funds</b>		<b>\$2,485,231</b>

- SECTION 4.** No appropriation listed above may be exceeded without appropriate ordinance action to amend budget.
- SECTION 5.** A detailed line-item financial plan shall be prepared in support of the budget.
- SECTION 6.** All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balance.
- SECTION 7.** The appropriations of this budget shall become the appropriations for the next fiscal year until the budget for the next year has been adopted.
- SECTION 8.** The property tax for calendar year 2010-2011 is hereby assessed at \$0.15 per \$100 assessed valuation for the purpose of funding general operations of the town.
- SECTION 9.** This ordinance shall take effect July 1, 2010, the public welfare requiring it.

\_\_\_\_\_  
Beth Lothers, Mayor

\_\_\_\_\_  
Cindy Lancaster, Town Recorder

Approved by Legal Counsel:

\_\_\_\_\_  
Robert J. Notestine, III

Passed 1st Reading: \_\_\_\_\_

Passed 2nd Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

TOWN OF NOLENSVILLE, TENNESSEE  
2010-2011 FISCAL YEAR BUDGET  
**FUND 110 - GENERAL FUND**

<b>110 GENERAL FUND REVENUE</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Estimated</b>	<b>2010-2011 Proposed</b>
<b>LOCAL TAXES</b>			
Property Taxes	\$86,348	\$210,335	\$237,728
Wholesale Beer	33,552	35,100	35,100
Cable and Gas Franchise	105,444	80,000	80,000
Penalty and Interest	482	250	350
<b>Total Local Taxes</b>	<b>\$225,826</b>	<b>\$325,685</b>	<b>\$353,178</b>
<b>LICENSES AND PERMITS</b>			
Licenses and Permits	\$244,998	\$152,975	\$191,002
<b>Total Licenses and Permits</b>	<b>\$244,998</b>	<b>\$152,975</b>	<b>\$191,002</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
State Sales Tax	\$217,407	\$223,000	\$223,000
State Beer Tax	1,744	1,800	1,800
State Street and Transit Funds	7,192	7,183	7,178
TVA Gross Receipts Tax	32,484	32,058	32,000
State Supplement	3,600	3,000	8,600
State Income Tax	16,261	30,000	20,000
Local Sales Taxes	135,261	144,000	144,000
State Grant	5,000	0	0
State Excise Tax	5	0	0
State Street Aid Appropriation	0	32,000	0
<b>Total Intergovernmental Revenue</b>	<b>\$418,954</b>	<b>\$473,041</b>	<b>\$436,578</b>
<b>FINES AND FEES</b>			
Fines and Fees	\$71,196	\$72,000	\$72,000
<b>Total Fines and Fees</b>	<b>\$71,196</b>	<b>\$72,000</b>	<b>\$72,000</b>
<b>OTHER REVENUE</b>			
Other Income	\$12,478	\$3,250	\$1,250
Other Financing Sources - Loan P	\$21,000	0	0
Donations	16,728	9,800	12,000
Interest Earnings	6,295	3,000	1,400
<b>Total Other Revenue</b>	<b>\$56,501</b>	<b>\$16,050</b>	<b>\$14,650</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$1,017,475</b>	<b>\$1,039,751</b>	<b>\$1,067,409</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$631,158</b>	<b>\$476,628</b>	<b>\$476,885</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,648,633</b>	<b>\$1,516,379</b>	<b>\$1,544,294</b>

TOWN OF NOLENSVILLE, TENNESSEE  
2010-2011 FISCAL YEAR BUDGET  
FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed
<b>GENERAL GOVERNMENT ADMINISTRATION</b>			
Personnel Costs	\$101,621	\$109,269	\$128,139
Payroll Taxes	7,774	8,359	9,803
Employee Benefits	11,195	11,293	18,994
Contractual Services	5,740	4,740	4,740
Supplies	2,407	5,550	6,300
Election	0	0	5,000
Rent	34,808	34,888	20,887
Utilities	15,585	16,182	18,760
Professional Services	37,396	31,410	38,458
Repair and Maintenance Services	9,959	11,496	14,520
Office Expense	9,076	4,260	4,450
Memberships, Dues and Subscrip	3,154	4,182	4,012
Travel	1,883	1,500	1,500
Insurance	16,357	14,458	14,488
Town Events	29,367	13,600	15,600
Miscellaneous	5,087	594	594
<b>Subtotal</b>	<b>\$291,409</b>	<b>\$271,781</b>	<b>\$306,245</b>
Capital Outlay	0	1,700	0
Debt Service	0	0	1,680
<b>Total Administration</b>	<b>\$291,409</b>	<b>\$273,481</b>	<b>\$307,925</b>
<b>PUBLIC WORKS</b>			
Personnel Costs	\$45,115	\$45,164	\$43,206
Payroll Taxes	3,451	3,455	3,305
Employee Benefits	7,591	8,433	10,312
Insurance	4,544	1,705	3,741
Memberships, Dues and Subscrip	0	100	100
Repair and Maintenance Services	770	2,000	1,000
Auto Expenses	3,843	5,305	3,000
Office Supplies	4	100	100
Miscellaneous	0	0	0
<b>Total Public Works</b>	<b>\$65,318</b>	<b>\$66,262</b>	<b>\$64,764</b>
<b>PLANNING</b>			
Personnel Costs	\$69,521	\$64,133	\$65,166
Payroll Taxes	5,318	4,906	4,985
Employee Benefits	14,191	15,100	15,125
Insurance	523	539	599
Memberships, Dues and Subscrip	935	1,200	1,200
Professional Services	4,095	3,700	3,200
Travel	1,403	1,000	3,500
Office Expense	789	300	400
Miscellaneous	321	500	0
<b>Total Planning</b>	<b>\$97,096</b>	<b>\$91,378</b>	<b>\$94,175</b>
<b>Total General Government</b>	<b>\$453,823</b>	<b>\$431,121</b>	<b>\$466,863</b>

TOWN OF NOLENSVILLE, TENNESSEE  
2010-2011 FISCAL YEAR BUDGET  
FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed
<b>PUBLIC SAFETY</b>			
<b>POLICE OPERATIONS</b>			
Personnel Costs	\$256,002	\$227,062	\$251,701
Payroll Taxes	19,470	17,370	19,255
Uniforms	2,889	3,636	3,250
Employee Benefits	30,621	32,327	37,276
Contractual Services	8,202	8,000	8,000
Auto Expenses	37,032	33,803	40,500
Insurance	25,051	26,624	24,791
Miscellaneous	308	750	1,250
Memberships, Dues, Subscription	679	3,095	4,100
Supplies	6,292	775	1,400
Utilities	1,637	753	2,913
Legal Settlement	0	0	0
<b>Subtotal</b>	<b>\$388,183</b>	<b>\$354,195</b>	<b>\$394,436</b>
Capital Outlay	26,753	7,300	0
Debt Service	0	0	7,500
<b>Total Police Department</b>	<b>\$414,936</b>	<b>\$361,495</b>	<b>\$401,936</b>
<b>ENGINEERING DEPARTMENT</b>			
Personnel Costs	\$63,360	\$68,640	\$68,640
Payroll Taxes	5,748	5,251	5,251
Employee Benefits	119	9,726	10,334
Memberships, Dues and Subscription	1,285	704	1,500
Supplies	0	0	100
Travel	5,631	250	250
Professional Services	21,044	14,500	21,500
Repair and Maintenance Services		0	0
Insurance	568	586	728
Miscellaneous	66	125	150
<b>Total Engineering Department</b>	<b>\$97,821</b>	<b>\$99,782</b>	<b>\$108,453</b>
<b>CODES AND BUILDING DEPARTMENT</b>			
Personnel Costs	\$100,676	\$72,828	\$18,580
Payroll Taxes	7,702	5,571	1,422
Employee Benefits	24,965	15,429	223
Memberships, Dues and Subscription	1,872	1,000	0
Auto Expenses	3,512	3,500	2,500
Professional Services	8,610	3,500	21,000
Supplies	2,177	1,000	500
Insurance	5,334	3,622	3,993
Travel	0		
Miscellaneous	102	0	0
<b>Subtotal</b>	<b>\$154,950</b>	<b>\$106,451</b>	<b>\$48,217</b>
Capital Outlay	0	0	0
<b>Total Codes and Building Department</b>	<b>\$154,950</b>	<b>\$106,451</b>	<b>\$48,217</b>
<b>Total Fire Protection Operations</b>	<b>\$50,475</b>	<b>\$40,645</b>	<b>\$41,645</b>
<b>Total Public Safety</b>	<b>\$718,182</b>	<b>\$608,373</b>	<b>\$600,252</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$1,172,005</b>	<b>\$1,039,494</b>	<b>\$1,067,115</b>

TOWN OF NOLENSVILLE, TENNESSEE  
2010-2011 FISCAL YEAR BUDGET  
FUND 120 - STATE STREET AID FUND

120 STATE STREET AID	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed
<b>INTERGOVERNMENTAL REVENUE</b>			
State Gasoline and Motor Fuel Tax	\$87,845	\$89,700	\$90,828
<b>Total Intergovernmental Revenue</b>	<b>\$87,845</b>	<b>\$89,700</b>	<b>\$90,828</b>
<b>OTHER REVENUE</b>			
Interest Earned	\$1,597	\$2,625	\$0
<b>Total Other Revenue</b>	<b>\$1,597</b>	<b>\$2,625</b>	<b>\$0</b>
<b>TOTAL STATE STREET AID REVENUE</b>	<b>\$89,442</b>	<b>\$92,325</b>	<b>\$90,828</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$138,352</b>	<b>\$160,268</b>	<b>\$195,333</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$227,794</b>	<b>\$252,593</b>	<b>\$286,161</b>
<b>EXPENDITURES</b>			
<b>STREETS</b>			
Street Maintenance	\$0	\$15,000	\$250,000
Repair and Maintenance Services	46,353	1,926	1,316
Signs	17,875	3,850	1,000
Street Lights	3,298	3,484	3,600
Storm Water Drainage	0	1,000	2,000
Appropriation to General Fund	0	32,000	0
<b>Subtotal</b>	<b>\$67,526</b>	<b>\$57,260</b>	<b>\$257,916</b>
Debt Service	0	0	0
<b>Total Streets</b>	<b>\$67,526</b>	<b>\$57,260</b>	<b>\$257,916</b>
<b>TOTAL STATE STREET AID EXPENDITURE</b>	<b>\$67,526</b>	<b>\$57,260</b>	<b>\$257,916</b>

TOWN OF NOLENSVILLE, TENNESSEE  
2010-2011 FISCAL YEAR BUDGET  
FUND 125 - IMPACT FEE FUND

125 IMPACT FEE FUND	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed
<b>REVENUE</b>			
Licenses and Permits	\$330,086	\$218,400	\$262,080
Dedicated Donations	0	0	0
Interest	5,986	5,250	875
<b>Total Revenue</b>	<b>\$336,072</b>	<b>\$223,650</b>	<b>\$262,955</b>
<b>TOTAL IMPACT FEE REVENUE</b>	<b>\$336,072</b>	<b>\$223,650</b>	<b>\$262,955</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$2,833</b>	<b>\$292,966</b>	<b>\$241,616</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$338,905</b>	<b>\$516,616</b>	<b>\$504,571</b>
<b>EXPENDITURES</b>			
Repair and Maintenance	\$13,479	\$0	\$0
<b>Subtotal</b>	<b>\$13,479</b>	<b>\$0</b>	<b>\$0</b>
Capital Outlay	32,460	\$275,000	\$0
Debt Service	0	0	0
<b>Total Expenditures</b>	<b>\$45,939</b>	<b>\$275,000</b>	<b>\$0</b>
<b>TOTAL IMPACT FEE FUND EXPENDITURES</b>	<b>\$45,939</b>	<b>\$275,000</b>	<b>\$0</b>

TOWN OF NOLENSVILLE, TENNESSEE  
2010-2011 FISCAL YEAR BUDGET  
FUND 127 - DRUG FUND

127 DRUG FUND	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed
<b>REVENUE</b>			
Fines	\$2,740	\$3,600	\$1,296
Interest	0	109	6
<b>Total Revenue</b>	<b>\$2,740</b>	<b>\$3,709</b>	<b>\$1,302</b>
<b>TOTAL DRUG FUND REVENUE</b>	<b>\$2,740</b>	<b>\$3,709</b>	<b>\$1,302</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$4,932</b>	<b>\$7,672</b>	<b>\$11,381</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$7,672</b>	<b>\$11,381</b>	<b>\$12,683</b>

TOWN OF NOLENSVILLE, TENNESSEE  
2010-2011 FISCAL YEAR BUDGET  
FUND 130 - FACILITIES TAX FUND

130 FACILITIES TAX FUND	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed
<b>REVENUE</b>			
Licenses and Permits	\$306,457	\$210,000	\$252,000
Interest	29,315	11,250	3,750
<b>Total Revenue</b>	<b>\$335,772</b>	<b>\$221,250</b>	<b>\$255,750</b>
<b>TOTAL FACILITIES TAX FUND REVENUE</b>	<b>\$335,772</b>	<b>\$221,250</b>	<b>\$255,750</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,821,084</b>	<b>\$1,435,994</b>	<b>\$1,040,244</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$2,156,856</b>	<b>\$1,657,244</b>	<b>\$1,295,994</b>
<b>EXPENDITURES</b>			
Donations - Fire Department	46,607	47,000	172,000
Professional Services	43,696	0	0
<b>Subtotal</b>	<b>\$90,303</b>	<b>\$47,000</b>	<b>\$172,000</b>
Capital Outlay	630,559	470,000	988,200
Debt Service	0	100,000	0
<b>Total Expenditures</b>	<b>\$720,862</b>	<b>\$617,000</b>	<b>\$1,160,200</b>
<b>TOTAL FACILITIES TAX FUND EXPENDITURES</b>	<b>\$720,862</b>	<b>\$617,000</b>	<b>\$1,160,200</b>

TOWN OF NOLENSVILLE, TENNESSEE  
2010-2011 FISCAL YEAR BUDGET  
FUND 135 - FACILITIES SCHOOL TAX FUND

135 - FACILITIES SCHOOL TAX FUND	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed
<b>REVENUE</b>			
Licenses and Permits	\$19,352	\$9,000	\$18,144
Interest	759	750	375
<b>Total Revenue</b>	<b>\$20,111</b>	<b>\$9,750</b>	<b>\$18,519</b>
<b>TOTAL FACILITIES SCHOOL TAX FUND REVENUE</b>	<b>\$20,111</b>	<b>\$9,750</b>	<b>\$18,519</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$29,925</b>	<b>\$50,036</b>	<b>\$59,786</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$50,036</b>	<b>\$59,786</b>	<b>\$78,305</b>
<b>EXPENDITURES</b>			
Supplies	0	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FACILITIES SCHOOL TAX FUND EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>